

Customer

Customer Code/Grade/Narration

Rep's name

: NANDASENA MOTORS (AMPARA)

: NA03 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1817/NA03-289/72388

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

PSA-1817/NA03-289/72388

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	63,444.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,444.00
Receivable total			63,444.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	72388-1	Deposit date : 08-02-2024 Bank account : NDB - 111000125586	63,444.00



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SELECTED INVOICES - (Average date : 26-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B035572	24-01-2024	PSA	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.00	0.60	A03-Part Payment	
02	AD009B313503	26-01-2024	PSA	52,500.00	3,675.00 Rate - 7%	0.00	0.00	48,825.00	48,825.00	0.00		
Total				68,220.00	4,775.40	0.00	0.00	63,444.60	63,444.00	0.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY